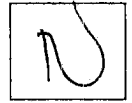


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01737A
New River Utilities Company
7839 W Deer Valley Rd
Peoria, AZ 85382

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-2-10

COMPANY INFORMATION

Company Name (Business Name) New River Utility Company

Mailing Address 7939 W. Deer Valley Rd
(Street)

Peoria
(City)

AZ
(State)

85382
(Zip)

623-561-1848
Telephone No. (Include Area Code)

623-561-5831
Fax No. (Include Area Code)

602-859-3496
Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address 7939 W. Deer Valley Rd
(Street)

Peoria
(City)

AZ
(State)

85382
(Zip)

623-561-1848
Local Office Telephone No. (Include Area Code)

623-561-5831
Fax No. (Include Area Code)

602-859-3496
Cell No. (Include Area Code)

Email Address —

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☐ Management Contact: Bob Fletcher Pres.
(Name) (Title)

7939 W. Deer Valley Peoria
(Street) (City)

AZ
(State)

85382
(Zip)

623-561-1848
Telephone No. (Include Area Code)

623-561-5831
Fax No. (Include Area Code)

602-859-3496
Cell No. (Include Area Code)

Email Address —

On Site Manager: Bob Fletcher
(Name)

7939 W. Deer Valley Peoria
(Street) (City)

AZ
(State)

85382
(Zip)

623-561-1848
Telephone No. (Include Area Code)

623-561-5831
Fax No. (Include Area Code)

602-859-3496
Cell No. (Include Area Code)

Email Address —

Statutory Agent: R. L. Fletcher
(Name)

7939 W. Deer Valley Pedro Az. 85382
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Norm James
(Name)

3003 N. Central Ave Phx Az 85012
(Street) (City) (State) (Zip)

602-916-5346 602-916-5546 —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME New River Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181		75,181
304	Structures and Improvements	84,633	59,454	25,179
307	Wells and Springs	812,949	398,055	414,894
311	Pumping Equipment	786,865	307,134	479,731
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,047,248	445,094	602,154
331	Transmission and Distribution Mains	1,460,469	619,333	841,136
333	Services	236,325	121,683	114,642
334	Meters and Meter Installations	112,516	53,401	59,115
335	Hydrants	193,193	75,765	117,428
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	36,000	27,968	8,032
340	Office Furniture and Equipment	18,498	18,498	0
341	Transportation Equipment	119,895	117,135	2,760
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	115,725	96,650	19,075
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,099,497	2,340,170	2,759,327

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME New River Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	---	---
304	Structures and Improvements	84,633	5.80	4,927
307	Wells and Springs	812,949	3.50	28,074
311	Pumping Equipment	786,865	4.00	31,475
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,047,248	4.00	41,890
331	Transmission and Distribution Mains	1,460,469	4.00	58,325
333	Services	236,325	4.00	9,422
334	Meters and Meter Installations	112,516	4.00	4,501
335	Hydrants	193,193	4.00	7,728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	36,000	9.00	3,213
340	Office Furniture and Equipment	18,498	---	---
341	Transportation Equipment	119,895	1.50	1,840
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	115,725	6.70	7,786
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,099,497		199,180

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME New River Utility Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$8,376	\$51,167
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	33,657
146	Notes/Receivables from Associated Companies	849,446	854,553
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$857,446	\$939,377
	FIXED ASSETS		
101	Utility Plant in Service	\$5,092,497	\$5,164,497
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,140,989	2,340,169
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$2,951,508	\$2,824,328
	TOTAL ASSETS	\$3,808,954	\$3,763,705

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME New River Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$33,237
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	46,195	46,195
236	Accrued Taxes	1,411	2,608
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		8,016
	TOTAL CURRENT LIABILITIES	\$47,606	\$90,056
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$100	\$100
211	Paid in Capital in Excess of Par Value	4,163,618	4,163,618
215	Retained Earnings	(402,370)	(490,070)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$3,761,348	\$3,673,649
	TOTAL LIABILITIES AND CAPITAL	\$3,809,954	\$3,763,705

COMPANY NAME New River Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,374,100	\$1,409,298
460	Unmetered Water Revenue		2,841
474	Other Water Revenues		
	TOTAL REVENUES	\$1,374,100	\$1,412,139
	OPERATING EXPENSES		
601	Salaries and Wages	\$80,000	\$56,000
610	Purchased Water	97	3,080
615	Purchased Power	100,600	126,921
618	Chemicals	17,057	13,113
620	Repairs and Maintenance	43,588	55,382
621	Office Supplies and Expense	47,092	52,855
630	Outside Services	483,498	523,587
635	Water Testing	23,488	25,111
641	Rents		60,000
650	Transportation Expenses		4,679
657	Insurance – General Liability	13,280	11,694
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	203,953	119,180
408	Taxes Other Than Income	116,676	113,030
408.11	Property Taxes	30,897	92,869
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$1,160,226	\$1,337,501
	OPERATING INCOME/(LOSS)	\$213,874	\$74,638
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$84,241	\$5,483
421	Non-Utility Income	---	1,332
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(103,508)	---
	TOTAL OTHER INCOME/(EXPENSE)	\$(19,267)	\$6,815
	NET INCOME/(LOSS)	\$194,607	\$81,453

COMPANY NAME

*New River Utility***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	<i>New River Utility</i>	
Name of System:	<i>New River Utility</i>	ADEQ Public Water System Number: <i>PWS-07051</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1	<i>55-805437L</i>	<i>200</i>	<i>1100</i>	<i>1200</i>	<i>20"</i>	<i>8"</i>	<i>1980</i>
#2	<i>55-616944</i>	<i>150</i>	<i>400</i>	<i>1262</i>	<i>20"-16"</i>	<i>6"</i>	<i>1952</i>
#3	<i>55-616945</i>	<i>300</i>	<i>975</i>	<i>1650</i>	<i>16"</i>	<i>8"</i>	<i>1958</i>
#4	<i>55-616946</i>	<i>75</i>	<i>300</i>	<i>1300</i>	<i>16"</i>	<i>6"</i>	<i>1969</i>
#5	<i>55-616947</i>	<i>125</i>	<i>847</i>	<i>1515</i>	<i>16"</i>	<i>8"</i>	<i>1969</i>
#6	<i>55-616948</i>	<i>300</i>	<i>1225</i>	<i>1977</i>	<i>16"</i>	<i>8"</i>	<i>1982</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		<i>None</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>100 HR</i>	<i>2</i>	<i>338</i>	
<i>25 HR.</i>	<i>6</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>1,000,000</i>	<i>3</i>	<i>5000 G+1</i>	<i>2</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>New River Utility</i>	
Name of System:	<i>New River Utility</i>	ADEQ Public Water System Number: <i>07051</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>C900</i>	<i>18,981</i>
8	<i>C900</i>	<i>43,120</i>
10	<i>C900</i>	<i>3,578</i>
12	<i>C900</i>	<i>2,579</i>
<i>8"</i>	<i>DIP</i>	<i>1,509</i>
<i>10"</i>	<i>DIP</i>	<i>14,929</i>
<i>12</i>	<i>DIP</i>	<i>62</i>

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	<i>1972</i>
<i>1</i>	<i>774</i>
<i>1 1/2</i>	<i>27</i>
<i>2</i>	<i>68</i>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
<i>12-31-09</i>	<i>2841</i>

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3 - Chlorine Gas Stations

STRUCTURES:

1400 FT Block Wall

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>New River Utility</u>	<u>2009</u>
Name of System:	<u>New River Utility</u>	ADEQ Public Water System Number: <u>0708-1</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>2829</u>	<u>30,365,200</u>	<u>30,565,000</u>	/
FEBRUARY	<u>2830</u>	<u>30,958,400</u>	<u>31,344,010</u>	
MARCH	<u>2832</u>	<u>43,908,400</u>	<u>44,860,010</u>	
APRIL	<u>2833</u>	<u>35,840,000</u>	<u>35,963,000</u>	
MAY	<u>2833</u>	<u>52,054,100</u>	<u>53,121,000</u>	
JUNE	<u>2836</u>	<u>54,686,100</u>	<u>54,963,000</u>	
JULY	<u>2837</u>	<u>60,364,500</u>	<u>61,281,000</u>	
AUGUST	<u>2839</u>	<u>72,092,300</u>	<u>78,821,000</u>	/
SEPTEMBER	<u>2839</u>	<u>71,762,200</u>	<u>72,132,000</u>	
OCTOBER	<u>2840</u>	<u>56,206,300</u>	<u>56,749,000</u>	
NOVEMBER	<u>2841</u>	<u>55,399,800</u>	<u>56,122,000</u>	
DECEMBER	<u>2841</u>	<u>43,195,300</u>	<u>44,362,000</u>	
TOTALS →		<u>611,832,600</u>	<u>620,338,000</u>	

What is the level of arsenic for each well on your system? 6-9 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	<i>New River Utility</i>	<i>2009</i>
Name of System:	<i>New River Utility</i>	ADEQ Public Water System Number: <i>07051</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<i>NONE</i>	<i>8</i>	<i>NONE</i>
FEBRUARY		<i>9</i>	
MARCH		<i>12</i>	
APRIL		<i>10</i>	
MAY		<i>13</i>	
JUNE		<i>10</i>	
JULY		<i>7</i>	
AUGUST		<i>8</i>	
SEPTEMBER		<i>16</i>	
OCTOBER		<i>7</i>	
NOVEMBER		<i>9</i>	
DECEMBER		<i>6</i>	
TOTALS →	<i>0</i>	<i>115</i>	<i>0</i>

OTHER (description):

COMPANY NAME New River Utility YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 88,220.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

4448
NEW RIVER UTILITY CO. INC.
7808 W. DEER VALLEY RD.
PEORIA, AZ 85361
DATE 3-6-09
PAY TO THE ORDER OF Mar City Treas \$ 59,632.96
Eighty Nine Thousand Six Hundred Thirty Two and 96/100
BANKSTONE
Phoenix Chase Bank, N.A.
Phoenix, Arizona 85017
FOR [Signature]
⑆004448⑆ ⑆122100024⑆ 02997422⑆

006680977598 MAR 11 #0000004448 \$59,632.96

4643
NEW RIVER UTILITY CO. INC.
7808 W. DEER VALLEY RD.
PEORIA, AZ 85361
DATE 12-18-09
PAY TO THE ORDER OF Mar City Treas \$ 26.02
Twenty Six and 2/100
BANKSTONE
Phoenix Chase Bank, N.A.
Phoenix, Arizona 85017
FOR 616-21-156-2 [Signature]
⑆004643⑆ ⑆122100024⑆ 02997422⑆ ⑆0000002602⑆

008190378021 DEC 18 #0000004643 \$26.02

4607
NEW RIVER UTILITY CO. INC.
7808 W. DEER VALLEY RD.
PEORIA, AZ 85361
DATE 11-1-09
PAY TO THE ORDER OF Mar City Treas \$ 115.04
One Hundred Fifteen and 4/100
BANKSTONE
Phoenix Chase Bank, N.A.
Phoenix, Arizona 85017
FOR [Signature]
⑆004607⑆ ⑆122100024⑆ 02997422⑆

007590281675 NOV 06 #0000004607 \$115.04

4608
NEW RIVER UTILITY CO. INC.
7808 W. DEER VALLEY RD.
PEORIA, AZ 85361
DATE 11-1-09
PAY TO THE ORDER OF Mar City Treas \$ 28,446.10
Twenty Eight Thousand Four Hundred Forty Six and 10/100
BANKSTONE
Phoenix Chase Bank, N.A.
Phoenix, Arizona 85017
FOR [Signature]
⑆004608⑆ ⑆122100024⑆ 02997422⑆

007590281677 NOV 06 #0000004608 \$28,446.10

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R. L. Fletcher Pres</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

R. L. Fletcher Pres
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848
TELEPHONE NUMBER

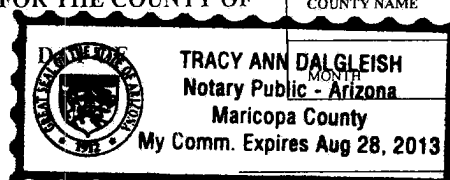
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

(SEAL)



COUNTY NAME

Maricopa

MONTH

February

2010

Tracy Ann Dalglish
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2010

COMPANY NAME New River Utility YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

1-30-10
DATE

R. L. Fletcher
PRINTED NAME

Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R.L. Fletcher Pres.</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,217,365.33

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 105,364.79
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

R.L. Fletcher
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848
TELEPHONE NUMBER

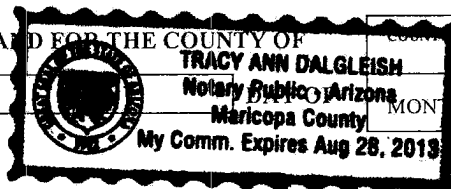
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

(SEAL)



COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>February</u>
YEAR	<u>2010</u>

Tracy Ann Dalgleish
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2013

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>BL Fletcher</i>	TITLE <i>Pres.</i>
COMPANY NAME <i>New River Utility Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,217,365.33

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 105,364.79
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature] Pres.
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1ST

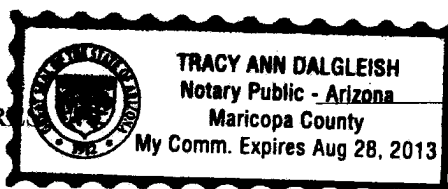
DAY OF

NOTARY PUBLIC NAME <i>Tracy Ann Dalglish</i>	
COUNTY NAME <i>MARICOPA</i>	
MONTH <i>February</i>	<i>2010</i>

(SEAL)

MY COMMISSION EXPIRES

Aug. 28, 2013



[Signature]
SIGNATURE OF NOTARY PUBLIC